

H-1

## GENERAL FUND

Page 1 of 4

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2003

(In Thousands)

	2003 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
<b>EXPENDITURES</b>						
ARTS AND CULTURAL AFFAIRS	\$ 2,790	\$ 2,790	\$ 2,381	\$ 385	\$ -	\$ 24
CITY AUDITOR	1,127	1,127	1,083	31	-	13
CIVIL SERVICE COMMISSION	145	145	123	-	-	22
CRIMINAL JUSTICE						
Indigent Defense Services	6,292	6,292	5,551	-	-	741
Jail Services	12,608	12,608	11,374	-	-	1,234
Total Criminal Justice	18,900	18,900	16,925	-	-	1,975
ETHICS AND ELECTIONS	553	573	573	-	-	-
EXECUTIVE						
Intergovernmental Relations	1,508	1,508	1,376	11	-	121
Sustainability and Environment	551	551	463	40	-	48
Mayor's Office	2,358	2,358	2,296	-	-	62
Economic Development	11,117	11,009	6,705	3,405	720	179
Civil Rights	2,191	2,509	1,882	116	442	69
Policy and Management	2,467	2,467	1,943	415	13	96
Total Department	20,192	20,402	14,665	3,987	1,175	575
EXECUTIVE ADMINISTRATION						
Executive Management	2,013	2,013	1,560	5	-	448
Financial Services	7,244	7,244	6,632	12	-	600
Business Technology	9,574	9,574	9,068	415	-	91
Revenue and Consumer Affairs	3,842	3,842	3,747	28	-	67
Animal Control	2,438	2,438	2,325	-	-	113
Contracting	5,430	5,430	4,805	88	-	537
Total Department	30,541	30,541	28,137	548	-	1,856
FINANCE	4,410	4,479	3,835	19	450	175
FINANCE GENERAL						
Appropriations to Special Purpose Funds	3,843	4,812	4,809	-	-	3
Reserves	9,353	4,072	3,185	-	300	587
Support to Operating Funds	2,377	3,127	2,704	-	-	423
Transferred Programs	50	300	250	-	50	-
Total Finance General	15,623	12,311	10,948	-	350	1,013

H-1

## GENERAL FUND

Page 2 of 4

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2003

(In Thousands)

	2003 Budget			Unexpended Balances		
	Original	Final	Actual Expenditures	Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
FIRE						
Resource Management	\$ 8,718	\$ 9,680	\$ 8,769	\$ 249	\$ 657	\$ 5
Safety and Employee Development	2,524	2,725	2,714	6	-	5
Operations	92,791	92,902	92,589	33	210	70
Fire Prevention	5,452	5,257	5,111	9	9	128
Total Department	109,485	110,564	109,183	297	876	208
HEARING EXAMINER	483	483	455	-	-	28
LAW						
Administration	1,238	1,231	1,168	-	-	63
Civil Law	6,471	6,672	6,606	-	-	66
Criminal Prosecution	5,017	4,948	4,873	-	-	75
Total Department	12,726	12,851	12,647	-	-	204
LEGISLATIVE	8,166	8,846	8,209	328	20	289
MUNICIPAL COURT						
Court Operations	10,813	11,051	10,821	25	-	205
Corporate Services	4,558	4,573	4,206	170	10	187
Court Compliance	4,281	4,149	4,089	3	12	45
Total Department	19,652	19,773	19,116	198	22	437
NEIGHBORHOODS						
Administration	1,874	1,663	1,629	18	-	16
Customer Service	1,598	1,767	1,720	-	40	7
Community Building	2,517	2,534	2,467	2	31	34
Neighborhood Preservation and Development	1,570	1,672	1,368	128	175	1
Research and Prevention	922	908	887	21	-	-
Office for Education	1,007	1,038	549	489	-	-
Total Department	9,488	9,582	8,620	658	246	58
PERSONNEL						
Employment and Training	2,585	2,585	2,277	155	-	153
Employee Health Services	2,841	2,841	2,474	73	-	294
Citywide Personnel	2,992	2,992	2,233	586	-	173
Labor Relations and Class Compensation	2,594	2,594	2,405	79	-	110
Total Department	11,012	11,012	9,389	893	-	730

H-1

## GENERAL FUND

Page 3 of 4

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2003

(In Thousands)

	2003 Budget			Unexpended Balances		
	Original	Final	Actual Expenditures	Outstanding Encumbrances	Appropriations	
					Continuing	Lapsed
POLICE						
Chief of Police	\$ 2,667	\$ 6,464	\$ 3,198	\$ 162	\$ 3,102	\$ 2
Professional Accountability	1,379	1,379	1,287	-	-	92
Deputy Chief Administration	15,549	15,553	14,657	151	89	656
Deputy Chief Operations	2,774	2,581	2,318	44	-	219
Community Services Support	358	358	352	-	-	6
Human Resource Management	3,547	3,507	2,606	147	-	754
Education and Training	3,288	3,172	2,738	59	23	352
Emergency Preparedness Administration	255	255	240	-	-	15
Emergency Management Operations	1,052	1,052	1,043	4	-	5
Field Support	2,708	2,977	2,929	-	1	47
Patrol Operations Administration	1,085	1,724	1,162	-	539	23
West Precinct Patrol	19,776	19,770	19,714	-	-	56
North Precinct Patrol	19,264	19,513	19,204	-	187	122
Metro Special Response	7,856	8,224	8,102	16	-	106
South Precinct Patrol	10,986	10,971	10,890	-	-	81
East Precinct Patrol	14,869	14,868	14,484	-	-	384
Southwest Precinct Patrol	8,555	8,565	8,488	-	-	77
Traffic Enforcement	11,112	11,663	11,473	4	51	135
Criminal Investigation Administration	252	262	239	-	-	23
Violent Crimes Investigations	7,271	7,276	7,238	5	-	33
Narcotics Investigations	3,450	3,981	3,623	-	-	358
Special Investigations	3,396	3,869	3,466	-	268	135
Domestic Violence/Sexual Assault/Juvenile Investigations	5,693	5,690	5,610	1	-	79
Information Resources Administration	427	417	341	3	-	73
Communications	9,501	9,464	9,247	2	-	215
Information Technology	5,645	5,375	4,539	38	506	292
Record, Evidence, and Identification	9,147	9,060	8,536	16	20	488
Total Department	171,862	177,990	167,724	652	4,786	4,828
PUBLIC HEALTH						
Community Health Center Partners	2,542	5,053	5,053	-	-	-
Health Care for the Homeless	775	775	768	-	-	7
Immunization	234	234	232	-	-	2
Oral Health	734	734	706	-	-	28
Primary Care	36	36	-	-	-	36
School-Age Health	996	996	969	-	-	27
Budget and Financial Planning	80	80	45	-	-	35
Alcohol and Other Drugs	1,040	1,040	1,030	-	-	10
Chemical and Physical Hazards Program	56	56	42	-	-	14
Epidemiology, Planning, and Evaluation	195	345	237	-	-	108
Health Care Access	316	316	313	-	-	3
Methadone Vouchers	327	327	325	-	-	2
Asthma	173	173	171	-	-	2
Child Care Health and Safety	128	128	77	-	-	51
Family Planning	103	103	102	-	-	1
Family Support Services	662	662	585	-	-	77
HIV/AIDS Program	946	946	938	-	-	8
Interpretation Services	244	244	242	-	-	2
Tuberculosis Control	196	196	196	-	-	-
Total Public Health	9,783	12,444	12,031	-	-	413

H-1

## GENERAL FUND

Page 4 of 4

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2003

(In Thousands)

	2003 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
PUBLIC SAFETY CIVIL SERVICE COMMISSION	\$ 121	\$ 121	\$ 108	\$ -	\$ -	\$ 13
TRANSPORTATION	-	1	1	-	-	-
JUDGMENTS/CLAIMS						
Judgments and Claims	9,000	9,000	8,633	-	-	367
Police Action	2,000	2,000	1,961	-	-	39
Total Subfund	11,000	11,000	10,594	-	-	406
ARTS ACCOUNT	280	280	177	103	-	-
CUMULATIVE RESERVE						
Real Estate Excise Tax I	9,894	10,403	3,213	586	6,603	1
Real Estate Excise Tax II	13,882	16,161	8,700	941	6,401	119
Unrestricted	11,272	22,598	17,129	535	4,931	3
South Lake Union Property	323	323	8	-	315	-
Total Subfund	35,371	49,485	29,050	2,062	18,250	123
NEIGHBORHOOD MATCHING						
Neighborhood Matching	9,236	8,734	3,249	1,821	3,588	76
Planning Implementation	322	332	138	38	156	-
Total Subfund	9,558	9,066	3,387	1,859	3,744	76
CITY HALL	10,399	10,399	9,179	-	-	1,220
POLICE SUPPORT FACILITY	3,636	3,636	984	9	29	2,614
EMERGENCY	34	95	-	-	95	-
SPECIAL EMPLOYMENT PROGRAM	14,799	2,119	1,389	-	-	730
INDUSTRIAL INSURANCE	12,758	1,891	-	67	-	1,824
UNEMPLOYMENT COMPENSATION	3,529	452	-	5	-	447
HEALTH CARE	85,073	14,975	3,641	-	-	11,334
GROUP TERM LIFE INSURANCE	1,142	841	560	-	-	281
Total Expenditures	634,638	559,174	485,114	12,101	30,043	31,916
<b>OTHER FINANCING USES</b>						
Transfers Out	235,681	238,191	227,148	-	2,267	8,776
Fund Totals	\$ 870,319	\$ 797,365	\$ 712,262	\$ 12,101	\$ 32,310	\$ 40,692

H-2

**LOW-INCOME HOUSING FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	2003 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
				Encumbrances	Continuing	Lapsed
EXPENDITURES						
Single Family	\$ 1,959	\$ 1,959	\$ 1,519	\$ 2	\$ 433	\$ 5
Multifamily	63,072	63,650	16,042	33,083	13,514	1,011
Corporate Services	16,077	16,308	4,087	4,208	6,901	1,112
Fund Totals	\$ 81,108	\$ 81,917	\$ 21,648	\$ 37,293	\$ 20,848	\$ 2,128

H-3

**PARK AND RECREATION FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes	\$ 25,822	\$ 25,822	\$ 25,305	\$ (517)
Licenses and Permits	762	762	804	42
Grants and Shared Revenues	52	50	453	403
Charges for Services	39,612	39,612	30,054	(9,558)
Fines and Forfeits	2,197	2,197	1,815	(382)
Parking Fees and Space Rent	2,224	2,298	123	(2,175)
Total Revenues	70,669	70,741	58,554	(12,187)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	107,468	109,768	100,125	9,643
Capital Outlay				
Culture and Recreation	3,362	3,778	619	3,159
Debt Service				
Principal	170	170	-	170
Interest	255	255	-	255
Total Expenditures and Encumbrances	111,255	113,971	100,744	13,227
Excess (Deficiency) of Revenues				
Over (Under) Expenditures and Encumbrances	(40,586)	(43,230)	(42,190)	1,040
OTHER FINANCING SOURCES (USES)				
Sales of Capital Assets	-	-	5	5
Transfers In	36,494	36,494	37,751	1,257
Transfers Out	-	-	(550)	(550)
Total Other Financing Sources (Uses)	36,494	36,494	37,206	712
Net Change in Fund Balance	\$ (4,092)	\$ (6,736)	(4,984)	\$ 1,752
Fund Balance - Beginning of Year			2,986	
Encumbrances Continued from Last Year			1,514	
Changes in Unappropriable Reserves			66	
Fund Balance (Budgetary) - End of Year			(418)	
Adjustments to Conform to Generally				
Accepted Accounting Principles				
Reserves Not Available for Appropriation			413	
Encumbrances			1,820	
Ending Fund Balance - GAAP			\$ 1,815	

H-4

**TRANSPORTATION FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Licenses and Permits	\$ 151	\$ 151	\$ 741	\$ 590
Grants and Shared Revenues	15,656	15,756	12,161	(3,595)
Charges for Services	33,045	35,455	20,381	(15,074)
Fines and Forfeits	-	-	1	1
Parking Fees and Space Rent	1,551	2,052	10,662	8,610
Total Revenues	50,403	53,414	43,946	(9,468)
EXPENDITURES AND ENCUMBRANCES				
Current				
Transportation	90,752	97,555	83,586	13,969
Capital Outlay				
Transportation	64,626	61,714	20,349	41,365
Debt Service				
Principal	-	-	1,606	(1,606)
Interest	(63)	(59)	487	(546)
Other	2,268	2,268	-	2,268
Total Expenditures and Encumbrances	157,583	161,478	106,028	55,450
Excess (Deficiency) of Revenues Over (Under) Expenditures and Encumbrances	(107,180)	(108,064)	(62,082)	45,982
OTHER FINANCING SOURCES (USES)				
Proceeds of Long-Term Debt	306	735	2,567	1,832
Transfers In	58,638	59,094	55,612	(3,482)
Transfers Out	-	-	(489)	(489)
Total Other Financing Sources (Uses)	58,944	59,829	57,690	(2,139)
Net Change in Fund Balance	\$ (48,236)	\$ (48,235)	(4,392)	\$ 43,843
Fund Balance - Beginning of Year			10,968	
Encumbrances Continued from Last Year			1,627	
Fund Balance (Budgetary) - End of Year			8,203	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation Encumbrances			2 2,583	
Ending Fund Balance - GAAP			\$ 10,788	

H-5

**LIBRARY FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<b>Budgeted Amounts</b>			
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	<b>Variance</b>
<b>REVENUES</b>				
Licenses and Permits	\$ 50	\$ -	\$ -	\$ -
Grants and Shared Revenues	17,248	22,195	9,730	(12,465)
Charges for Services	100	100	49	(51)
Fines and Forfeits	510	510	515	5
Parking Fees and Space Rent	(228)	(205)	230	435
Total Revenues	17,680	22,600	10,524	(12,076)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Current				
Culture and Recreation	57,169	63,032	41,371	21,661
Capital Outlay				
Culture and Recreation	12,478	11,740	8,639	3,101
Debt Service				
Principal	28	3	3	-
Interest	7	2	2	-
Total Expenditures and Encumbrances	69,682	74,777	50,015	24,762
Excess (Deficiency) of Revenues				
Over (Under) Expenditures and Encumbrances	(52,002)	(52,177)	(39,491)	12,686
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Capital Assets	30	30	-	30
Transfers In	31,927	32,686	32,054	632
Transfers Out	-	(414)	-	(414)
Total Other Financing Sources (Uses)	31,957	32,302	32,054	248
Net Change in Fund Balance	<u>\$ (20,045)</u>	<u>\$ (19,875)</u>	(7,437)	<u>\$ 12,934</u>
Fund Balance - Beginning of Year			(672)	
Encumbrances Continued from Last Year			2,919	
Changes in Unappropriable Reserves			5,575	
Fund Balance (Budgetary) - End of Year			385	
Adjustments to Conform to Generally				
Accepted Accounting Principles				
Reserves Not Available for Appropriation			2,701	
Encumbrances			3,376	
Ending Fund Balance - GAAP			<u>\$ 6,462</u>	



H-6

**SEATTLE CENTER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes	\$ 1,597	\$ 1,597	\$ -	\$ (1,597)
Grants and Shared Revenues	-	-	26	26
Charges for Services	5,806	5,806	5,161	(645)
Parking Fees and Space Rent	18,558	18,558	15,264	(3,294)
Total Revenues	25,961	25,961	20,451	(5,510)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	27,390	27,390	27,005	(385)
Capital Outlay				
Culture and Recreation	13	13	-	(13)
Debt Service				
Interest	-	-	2	2
Total Expenditures and Encumbrances	27,403	27,403	27,007	(396)
Excess (Deficiency) of Revenues				
Over (under) Expenditures and Encumbrances	(1,442)	(1,442)	(6,556)	(5,906)
OTHER FINANCING SOURCES (USES)				
Transfers In	8,936	8,936	10,718	1,782
Transfers Out	(7,538)	(7,538)	(6,297)	1,241
Total Other Financing Sources (Uses)	1,398	1,398	4,421	3,023
Net Change in Fund Balance	\$ (44)	\$ (44)	(2,135)	\$ (2,883)
Fund Balance - Beginning of Year			(5,136)	
Encumbrances Continued from Last Year			66	
Fund Balance (Budgetary) - End of Year			(7,205)	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			52	
Ending Fund Balance - GAAP			\$ (7,153)	

H-7

**HUMAN SERVICES OPERATING FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<b>Budgeted Amounts</b>			
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	<b>Variance</b>
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ 429	\$ 429
Grants and Shared Revenues	61,171	61,262	63,757	2,495
Charges for Services	1,641	1,641	1,409	(232)
Parking Fees and Space Rent	-	-	49	49
Total Revenues	62,812	62,903	65,644	2,741
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Current				
General Government	4,148	4,189	3,851	338
Public Safety	2,461	3,211	2,864	347
Economic Environment	36,471	37,685	34,854	2,831
Health and Human Services	44,358	49,302	48,712	590
Capital Outlay				
Public Safety	3	3	-	3
Total Expenditures and Encumbrances	87,441	94,390	90,281	4,109
Excess (Deficiency) of Revenues				
Over (Under) Expenditures and Encumbrances	(24,629)	(31,487)	(24,637)	6,850
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Capital Assets	-	-	1,003	1,003
Transfers In	24,624	24,624	24,665	41
Total Other Financing Sources (Uses)	24,624	24,624	25,668	1,044
Net Change in Fund Balance	\$ (5)	\$ (6,863)	1,031	\$ 7,894
Fund Balance - Beginning of Year			1,916	
Fund Balance (Budgetary) - End of Year			2,947	
Adjustments to Conform to Generally Accepted Accounting Principles				
Pass-Through Grants				
Receipts Budgeted as Revenues			(51,314)	
Disbursements Budgeted as Expenditures			51,314	
Ending Fund Balance - GAAP			\$ 2,947	

H-8

**OFFICE OF HOUSING FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Grants and Shared Revenues	\$ 369	\$ 694	\$ 282	\$ (412)
Charges for Services	2,608	2,608	1,757	(851)
Parking Fees and Space Rent	25	25	482	457
Total Revenues	3,002	3,327	2,521	(806)
EXPENDITURES AND ENCUMBRANCES				
Current				
Economic Environment	3,133	3,481	2,544	937
Net Change in Fund Balance	\$ (131)	\$ (154)	(23)	\$ 131
Fund Balance - Beginning of Year			145	
Fund Balance (Budgetary) - End of Year			122	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			16	
Ending Fund Balance - GAAP			\$ 138	

H-9

**PARK AND RECREATION FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<u>2003 Budget</u>		<u>Actual</u>	<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>		<u>Outstanding</u>	<u>Appropriations</u>	
			<u>Expenditures</u>	<u>Encumbrances</u>	<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
Gasworks Park Contamination Remediation	\$ 832	\$ 832	\$ 127	\$ 217	\$ 487	\$ 1
South Lake Union Wharf	16	90	77	-	13	-
Citywide Programs and Scheduling	9,273	9,189	8,693	237	(146)	405
Community Centers	10,728	10,839	9,965	19	69	786
Swimming, Boating, and Aquatics	6,422	6,422	6,233	27	-	162
Facility and Structure Maintenance	10,860	11,369	10,945	19	161	244
Park Cleaning, Landscaping, and Restoration	29,597	32,218	31,386	156	(68)	744
Seattle Conservation Corps	4,175	4,175	3,560	51	-	564
Seattle Aquarium	6,484	6,979	6,212	42	349	376
Woodland Park Zoo	16,737	15,327	7,353	-	-	7,974
Acquisition and Property Management	1,468	1,451	1,374	-	-	77
Planning, Engineering, and Development	6,045	5,978	5,612	98	18	250
Judgment and Claims	778	778	778	-	-	-
Finance and Administration	6,932	7,325	5,672	953	151	549
Policy Direction and Leadership	<u>909</u>	<u>999</u>	<u>938</u>	<u>-</u>	<u>-</u>	<u>61</u>
Total Expenditures	111,256	113,971	98,925	1,819	1,034	12,193
<b>OTHER FINANCING USES</b>						
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>550</u>	<u>-</u>	<u>-</u>	<u>(550)</u>
Fund Totals	<u>\$ 111,256</u>	<u>\$ 113,971</u>	<u>\$ 99,475</u>	<u>\$ 1,819</u>	<u>\$ 1,034</u>	<u>\$ 11,643</u>

**H-10**

**TRANSPORTATION FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<u>2003 Budget</u>		<u>Actual</u>	<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>		<u>Outstanding</u>	<u>Appropriations</u>	
			<u>Expenditures</u>	<u>Encumbrances</u>	<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
Street Maintenance	\$ 21,883	\$ 21,771	\$ 18,640	\$ -	\$ 1,570	\$ 1,561
Structure Management	7,093	6,773	4,978	59	1,422	314
Traffic Management	17,085	17,573	14,819	1,355	-	1,399
Traffic and Street Use Management	6,225	6,885	5,725	227	-	933
Neighborhood Traffic Services	1,357	1,360	880	-	164	316
Capital Projects Management	63,555	64,180	30,726	698	32,754	2
Policy, Planning, and Major Development	11,735	13,912	7,598	199	5,299	816
Urban Forestry	2,457	2,428	2,346	-	-	82
Resource Management	6,700	6,896	6,505	12	-	379
Department Management	2,757	2,964	2,531	32	-	401
General Expenses	10,072	10,072	8,698	-	-	1,374
Vehicle License Fee Subfund	<u>6,664</u>	<u>6,664</u>	<u>-</u>	<u>-</u>	<u>6,664</u>	<u>-</u>
Total Expenditures	157,583	161,478	103,446	2,582	47,873	7,577
<b>OTHER FINANCING USES</b>						
Operating Transfers Out	<u>-</u>	<u>-</u>	<u>489</u>	<u>-</u>	<u>-</u>	<u>(489)</u>
Fund Totals	<u>\$ 157,583</u>	<u>\$ 161,478</u>	<u>\$ 103,935</u>	<u>\$ 2,582</u>	<u>\$ 47,873</u>	<u>\$ 7,088</u>

H-11

## LIBRARY FUND

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2003

(In Thousands)

	2003 Budget		Actual Expenditures	Unexpended Balances		
	Original	Final		Outstanding Encumbrances	Appropriations Continuing	Lapsed
<b>EXPENDITURES</b>						
Library Projects	\$ 522	\$ 991	\$ 66	\$ -	\$ 925	\$ -
Collections and Administration	14,308	13,284	13,127	127	30	-
Public Services	19,352	23,370	21,164	135	2,039	32
Total Expenditures	34,182	37,645	34,357	262	2,994	32
<b>OTHER FINANCING USES</b>						
Transfers In	-	414	204	-	-	210
Fund Totals (Budgeted)	34,182	38,059	34,561	262	2,994	242
Trusts and Memorials	35,499	37,132	12,282	3,114	21,736	-
Fund Totals	\$ 69,681	\$ 75,191	\$ 46,843	\$ 3,376	\$ 24,730	\$ 242

H-12

**SEATTLE CENTER FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<u>2003 Budget</u>		<u>Actual</u>	<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>		<u>Outstanding</u>	<u>Appropriations</u>	
			<u>Expenditures</u>	<u>Encumbrances</u>	<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
Nation's Best Gathering Place	\$ 10,458	\$ 10,428	\$ 10,344	\$ 51	\$ -	\$ 33
Cultural/Community Heart	5,489	5,519	5,384	-	-	135
Financially Successful	6,628	6,628	6,627	-	-	1
Great Place to Work	1,082	1,082	1,036	-	-	46
Administration	<u>3,746</u>	<u>3,746</u>	<u>3,565</u>	<u>-</u>	<u>-</u>	<u>181</u>
Total Expenditures	27,403	27,403	26,956	51	-	396
<b>OTHER FINANCING USES</b>						
Operating Transfers Out	<u>7,538</u>	<u>7,538</u>	<u>6,297</u>	<u>-</u>	<u>-</u>	<u>1,241</u>
Fund Totals	<u>\$ 34,941</u>	<u>\$ 34,941</u>	<u>\$ 33,253</u>	<u>\$ 51</u>	<u>\$ -</u>	<u>\$ 1,637</u>

H-13

**HUMAN SERVICES OPERATING FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<u>2003 Budget</u>			<u>Unexpended Balances</u>		
			<u>Actual</u>	<u>Outstanding</u>	<u>Appropriations</u>	
	<u>Original</u>	<u>Final</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
Children, Youth, and Family Development	\$ 19,341	\$ 20,425	\$ 18,229	\$ -	\$ 1,285	\$ 911
Community Services	18,295	18,512	17,832	-	465	215
Domestic Violence	1,299	1,961	1,656	-	270	35
Leadership and Administration	4,148	4,189	3,851	-	-	338
Aging and Disability Services	<u>44,358</u>	<u>49,302</u>	<u>48,712</u>	<u>-</u>	<u>516</u>	<u>74</u>
Fund Totals	<u>\$ 87,441</u>	<u>\$ 94,389</u>	<u>\$ 90,280</u>	<u>\$ -</u>	<u>\$ 2,536</u>	<u>\$ 1,573</u>



H-14

**OFFICE OF HOUSING FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2003**  
*(In Thousands)*

	<u>2003 Budget</u>			<u>Unexpended Balances</u>		
	<u>Original</u>	<u>Final</u>	<u>Actual</u>	<u>Outstanding</u>	<u>Appropriations</u>	
			<u>Expenditures</u>	<u>Encumbrances</u>	<u>Continuing</u>	<u>Lapsed</u>
<b>EXPENDITURES</b>						
Single Family	\$ 634	\$ 657	\$ 503	\$ 16	\$ 62	\$ 76
Multifamily	832	1,157	642	-	331	184
Community Development	266	266	62	-	-	204
Corporate Services	1,400	1,400	1,321	-	40	39
Fund Totals	<u>\$ 3,132</u>	<u>\$ 3,480</u>	<u>\$ 2,528</u>	<u>\$ 16</u>	<u>\$ 433</u>	<u>\$ 503</u>